

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2020
ΝΝ (L) European Real Estate X CAP (EUR)	06/05/21	144.814.192,16	5.714,47	1.074,04	1.095,5208	1.074,0400	0,028%	2,681%
ΝΝ (L) Climate & Environment X CAP (EUR)	06/05/21	213.293.179,71	4.404,08	1.917,41	1.955,7582	1.917,4100	-0,970%	4,963%
ΝΝ (L) Health Care X CAP (USD)	06/05/21	354.542.155,53	6.441,46	2.566,97	2.618,3094	2.566,9700	-0,121%	4,656%
ΝΝ (L) Food & Beverages X CAP (USD)	06/05/21	195.615.082,98	14.023,62	2.355,15	2.402,2530	2.355,1500	1,158%	0,473%
ΝΝ (L) Health & Well-Being X CAP (USD)	06/05/21	297.306.964,33	22.161,73	215,80	220,1160	215,8000	0,531%	4,610%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/05/21	55.327.293,13	11.119,25	834,87	851,5674	834,8700	1,085%	20,454%
ΝΝ (L) Energy X CAP (USD)	06/05/21	137.728.915,41	69.829,67	818,86	835,2372	818,8600	0,365%	24,663%
ΝΝ (L) Climate & Environment XCA (USD)	06/05/21	213.293.179,71	28.369,26	1.407,46	1.435,6092	1.407,4600	-0,524%	3,451%
ΝΝ (L) Smart Connectivity XCA (USD)	06/05/21	718.547.066,64	7.282,20	2.194,39	2.238,2778	2.194,3900	-0,061%	0,898%
ΝΝ (L) Greater China Equity X CAP (USD)	06/05/21	388.656.906,93	36.344,30	1.789,03	1.824,8106	1.789,0300	0,520%	3,670%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/05/21	2.099.324.914,43	65.568,70	480,47	490,0794	480,4700	-0,276%	9,729%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/05/21	213.124.511,86	21.611,10	71,48	72,9096	71,4800	0,790%	3,895%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	06/05/21	640.921.413,18	3.478,69	2.370,33	2.417,7366	2.370,3300	0,359%	5,251%
ΝΝ (L) Asia Income X CAP (USD)	06/05/21	218.711.497,42	7.610,09	1.422,56	1.451,0112	1.422,5600	0,188%	2,192%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/05/21	38.344.930,62	271.353,81	65,27	66,5754	65,2700	0,107%	4,784%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/05/21	399.840.085,03	32.507,97	183,35	187,0170	183,3500	0,808%	11,303%
ΝΝ (L) Japan Equity X CAP (JPY)	06/05/21	24.576.671.378,00	169.395,64	5.291,00	5.396,8200	5.291,0000	1,672%	15,222%
ΝΝ (L) Euro Equity X CAP (EUR)	06/05/21	359.641.757,07	6.299,31	167,96	171,3192	167,9600	0,239%	14,978%
ΝΝ (L) European Equity X CAP (EUR)	06/05/21	186.158.282,09	55.823,41	68,35	69,7170	68,3500	0,191%	14,355%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/05/21	527.615.045,00	46.821,35	487,76	497,5152	487,7600	0,267%	12,535%
ΝΝ (L) European High Dividend X CAP (EUR)	06/05/21	224.468.862,82	14.582,24	425,34	433,8468	425,3400	0,359%	12,646%
ΝΝ (L) Euro Income X CAP (EUR)	06/05/21	36.886.120,07	879,40	1.374,08	1.401,5616	1.374,0800	0,219%	15,051%
ΝΝ (L) Health and Well-Being XCA (EUR)	06/05/21	297.306.964,33	33.876,24	1.017,29	1.037,6358	1.017,2900	0,084%	6,142%
ΝΝ (L) Smart Connectivity X CAP (EUR)	06/05/21	718.547.066,64	2.396,40	6.252,21	6.377,2542	6.252,2100	-0,509%	2,372%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/05/21	396.166.975,95	15.342,23	424,55	433,0410	424,5500	-0,148%	7,058%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/05/21	140.393.131,88	933,44	1.404,77	1.432,8654	1.404,7700	0,607%	10,815%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	06/05/21	441.239.911,56	107.002,50	554,63	565,7226	554,6300	-0,561%	1,595%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/05/21	62.224.147,24	3.844,81	217,20	219,3720	217,2000	-0,143%	0,836%
ΝΝ (L) US Factor Credit X CAP (USD)	06/05/21	40.267.456,74	4.033,30	1.369,86	1.383,5586	1.369,8600	0,124%	-2,112%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/05/21	62.224.147,24	830,38	868,90	877,5890	868,9000	-0,418%	1,594%
ΝΝ (L) Global Bond Opportunities X CAP (USD)	06/05/21	62.224.147,24	2.495,02	1.002,13	1.012,1513	1.002,1300	0,029%	0,129%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/05/21	586.591.997,78	21.800,60	2.043,21	2.063,6421	2.043,2100	0,045%	-1,365%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/05/21	1.254.980.373,44	21.851,69	571,88	577,5988	571,8800	-0,094%	-2,085%
ΝΝ (L) US Credit X CAP (USD)	06/05/21	3.079.661.808,59	73.087,62	1.591,34	1.607,2534	1.591,3400	0,101%	-2,969%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/05/21	1.884.065.944,89	45.017,91	535,32	540,6732	535,3200	0,000%	1,987%
ΝΝ (L) Euromix Bond X CAP (EUR)	06/05/21	247.847.740,69	14.131,54	166,67	168,3367	166,6700	-0,018%	-1,045%
ΝΝ (L) Euro Credit X CAP (EUR)	06/05/21	1.465.291.565,16	22.719,02	184,82	186,6682	184,8200	-0,027%	-0,861%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/05/21	7.159.300.690,26	5.898,97	5.099,50	5.150,4950	5.099,5000	0,207%	-2,277%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/05/21	50.260.505,05	91.671,63	49,35	49,8435	49,3500	0,386%	-1,634%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/05/21	184.016.918,11	16.821,72	328,97	332,2597	328,9700	-0,012%	-1,441%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/05/21	55.482.002,56	24.009,42	251,21	251,2100	251,2100	-0,004%	-0,211%
ΝΝ (L) Alternative Beta X CAP (USD)	06/05/21	396.166.975,95	1.955,54	350,06	355,3109	350,0600	0,301%	5,513%
ΝΝ (L) Commodity Enhanced X CAP (USD)	06/05/21	191.153.965,48	12.020,18	158,40	160,7760	158,4000	1,117%	18,315%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	06/05/21	38.344.930,62	7.322,83	96,08	97,5212	96,0800	0,544%	3,279%
ΝΝ (L) Global High Dividend X CAP (USD)	06/05/21	527.615.045,00	7.288,74	578,90	587,5835	578,9000	0,720%	10,913%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	06/05/21	441.239.911,56	5.836,42	507,73	515,3460	507,7300	-0,116%	0,132%
ΝΝ (L) US Growth Equity X CAP (USD)	06/05/21	24.405.524,74	3.742,78	183,34	186,0901	183,3400	0,279%	2,832%
ΝΝ (L) US High Dividend X CAP (USD)	06/05/21	320.525.697,56	28.020,34	653,63	663,4345	653,6300	0,779%	12,930%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/05/21	7.159.300.690,26	130.182,64	386,93	392,7340	386,9300	0,220%	-1,936%
ΝΝ (L) Global High Yield X CAP (USD)	06/05/21	1.884.065.944,89	30.661,16	432,79	439,2819	432,7900	0,118%	1,866%
ΝΝ (L) Green Bond X CAP (EUR)	06/05/21	1.401.309.107,58	4.921,02	248,93	248,9300	248,9300	-0,056%	-3,185%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/05/21	1.474.060.279,27	17.785,19	1.551,95	1.575,2293	1.551,9500	0,055%	4,948%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/05/21	949.541.409,25	103.000,87	609,97	619,1196	609,9700	-0,016%	1,410%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/05/21	452.083.153,63	11.080,64	939,85	953,9478	939,8500	0,126%	8,554%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	06/05/21	700.257.922,54	24.555,18	760,90	772,3135	760,9000	-0,199%	3,738%
ΝΝ (L) First Class Stable Yield Opportunities X CAP (EUR)	06/05/21	40.524.542,90	4.117,19	265,87	268,5287	265,8700	-0,019%	0,362%
ΝΝ (L) First Class Protection P CAP (EUR)	06/05/21	65.920.281,76	755.959,55	31,26	31,4163	31,2600	-0,032%	2,964%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/05/21	823.610.164,91	26.347,80	285,77	290,0566	285,7700	0,123%	1,305%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	06/05/21	531.994.771,45	33.737,39	514,99	525,2898	514,9900	-0,404%	9,203%
ΝΝ (L) Euro Sustainable Credit Excluding Financials X CAP (EUR)	06/05/21	496.504.710,25	48.270,47	8.516,63	8.516,6300	8.516,6300	-0,040%	-0,916%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/05/21	43.388.403,44	4.816.764,72	9,0078	9,1880	9,0078	-0,341%	14,923%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/05/21	1.341.667,75	86.964,29	15,4278	15,4278	15,4278	-0,253%	15,505%
3K A/K ΜΙΚΤΟ	06/05/21	6.474.641,67	1.305.787,87	4,9584	5,0328	4,9584	-0,213%	6,970%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/05/21	6.380.431,08	1.108.855,81	5,7541	5,8116	5,7541	0,003%	2,159%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/05/21	387.901,32	38.403,94	10,1006	10,1006	10,1006	0,004%	2,370%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/05/21	10.787.728,52	996.243,08	10,8284	11,0450	10,8284	-0,349%	15,125%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/05/21	3.683.745,51	811.827,53	20,2596	20,2596	20,2596	-0,334%	15,539%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/05/21	48.620.353,44	3.974.437,96	12,2333	12,2333	12,2333	-0,217%	15,703%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/05/21	24.541.950,13	1.490.716,13	16,4632	16,4632	16,4632	0,175%	-1,675%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/05/21	623.475,55	76.822,57	8,1158	8,1158	8,1158	0,173%	-1,982%

Έναρξη στις 18/05/2017

Έναρξη στις 08/04/2020

Έναρξη στις 22/02/2019

Έναρξη στις 30/01/2020

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2020
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	06/05/21	4.147.784,60	600.587,71	6,9062	7,0443	6,9062	-0,259%	13,934%

Έναρξη 18/6/2018

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ